(Agenda of meeting was posted outside of the Tulsa County Headquarters Building and on the Tulsa County website at www.tulsacounty.org on April 12, 2024 at 10:11 a.m.)

MINUTES
Monday, April 15, 2024

APPROVED
5/20/2024

I. CALL TO ORDER

The Budget Board met at the hour of 2:00 p.m., with the following members present: Commissioner Kelly Dunkerley, Treasurer John Fothergill, Commissioner Karen Keith, Sheriff Vic Regalado, County Clerk Michael Willis, Assessor John Wright, Court Clerk Don Newberry and Commissioner Stan Sallee. Others present: County Clerk Chief of Staff Kenneth Yates, Budget Director Miyuki Dwyer, Senior Budget Analyst Aaron Wiedman, and Budget Analysts Stepehen Leonard and Natalia Melnik; and Mark Tedford, representing Tedford Insurance.

Stan Sallee, Chairman, called the meeting to order at 2:00 p.m., and the following business was transacted:

II. MINUTES

A. March 18, 2024 - Regular Meeting

B. April 9, 2024 - Special Meeting

C. April 10, 2024 - Special Meeting

Motion made by John Fothergill, seconded by Don Newberry, to approve and authorize execution by the Chairman. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

III. UNFINISHED BUSINESS

There was no unfinished business.

IV. ACTION ITEMS

A. Discussion and possible action: (Commissioner Sallee) - Oklahoma Cooperative Circuit Engineering District Solid Waste Program funding for Commission Districts #1, #2 and #3, in the amount of $14,100 from the General Fund Contingency fund to Board of County Commissioners

Motion made by John Fothergill, seconded by Karen Keith, to approve the transfer from the General Fund contingency fund to the Board of County Commissioners. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

B. Discussion and possible action: (Budget Division) - Request to release 10% reserves for Juvenile Cash Fund #440

Motion made by Karen Keith, seconded by Kelly Dunkerley, to approve the release of reserves. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

C. Discussion and possible action: (County Clerk: Kenneth Yates) - Tedford Insurance anticipated property insurance rates FY 2024-2025

Kenneth Yates summarized the changes in values and rates which increased by 25% for the last fiscal year. Our premium last year was $1.6 million, of that $533,000 was paid by the Sheriff. This year we are adding the new Election Board building on Skelly Drive and three new buildings for the Sheriff at the new 66th Street North campus, along with the contents coverage for both. These are not on the schedule yet. Travelers has substantially increased replacement costs on the value of the jail as well. The Faulkner Building is insured at $9 million, but the contents dropped from $4 million to $500,000 this year due to transfer to the new location.

Mark Tedford added that the insurance market post-COVID has increased reconstruction costs as much as 30%. Costs are moderating, but not flat and not going down yet. He is still negotiating with Travelers on our behalf but expects a 5-7% rate increase and estimates the premium at $1.7 to $1.8 million range. He recommends removing buildings whose values are less than the deductible of $250,000, approximately $7.5 million in value, as well as putting statutes and props on a separate policy and changing the type of coverage, another $9 million in value. He also suggests shopping for rates and values, as other carriers may not accept the values Travelers has placed on properties. In addition, he suggests creating a list of properties that can be self-insured, based on values. Other techniques to reduce premiums are to insure for actual cash value. For example, the old juvenile detention building, which increased 55% last year. Additional options are functional replacement cost value, separately insured individual buildings and just demolition costs in the event of catastrophic damage. He will look at options and provide estimates.

There was no action taken.

D. Discussion and possible action: (IT) - Creation of a special project fund in the amount of $70,000 from the savings in cost of acquisition of and installation of the Fortinet phone system, to be used for future annual licenses and/or additional hardware

There was no action taken.

E. Discussion and possible action: (Budget Division) - Employee raises for FY 2024-2025

Motion made by Michael Willis, seconded by Don Newberry, to approve 5% pay raises. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

F. Discussion and possible action: (Budget Division) - Longevity pay for FY 2024-2025

Motion made by Michael Willis, seconded by Karen Keith, to approve longevity pay. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

G. Discussion and possible action: (Budget Division) - Target overrun requests for FY 2024-2025

John Wright confirmed withdrawal of the target overrun request from the Assessor in the amount of $65,978 for the Longevity Plan.

Motion made by Michael Willis, seconded by Don Newberry, to approve the Sheriff target overrun request for certified employee pay scale update, in the amount of $2 million, including variable benefits calculated at 26.5%. Upon roll call, Yes - Kelly Dunkerley, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - John Fothergill. Abstain - None. Motion carried.

Motion made by Karen Keith, seconded by John Fothergill, to approve the Administrative Services target overrun request for a VersaObject MO-240 printer in the amount of $42,233. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. Abstain - None. Motion carried.

Motion made by Karen Keith, seconded by John Fothergill, to approve the Highway Maintenance target overrun request for STP Grant Match for W. 21st St. Mill and overlay project, in the amount of $515,000. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. Abstain - None. Motion carried.

Motion made by Karen Keith, seconded by John Fothergill, to approve the Highway Maintenance target overrun request for Expressway Light LED upgrades, in the amount of $350,000. INCOG intends to apply for a grant that would make Tulsa County's 25% match $87,500. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. Abstain - None. Motion carried.

Motion made by Karen Keith, seconded by Kelly Dunkerley, to approve the Highway Maintenance target overrun request for Capital Equipment upgrades, in the amount of $1,750.000. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, John Wright, Stan Sallee. No - Michael Willis, Don Newberry. Abstain - None. Motion carried.

Motion made by Karen Keith, seconded by Kelly Dunkerley, to approve the Highway Maintenance target overrun request for Engineering Services to create shovel ready projects, in the amount of $100,000. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. Abstain - None. Motion carried.

H. Discussion and possible action: (Budget Division) - Establishment of the Capital Improvement Reserve Fund and deposit of the initial funding of $10,000,000 in FY 2024-2025

Motion made by Michael Willis, seconded by Stan Sallee, to approve the establishment of a Capital Improvement Reserve Fund in the amount of $10 million. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

Motion made by John Wright, seconded by John Fothergill, to rescind the previous vote approving the target overrun for Highway Maintenance in the amount of $1,750,000 for Capital Equipment Upgrades. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

Motion made by Karen Keith, seconded by Michael Willis, to approve the target overrun for Highway Maintenance in the amount of $1,750,000 for Capital Equipment Upgrades, from the newly established Capital Improvement Reserve Fund. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

Due to the recision of the vote to approve the Capital Equipment Upgrade target overrun, motion made by Karen Keith, seconded by Kelly Dunkerley, to approve the target overrun for Highway Maintenance, for additional subsidy for District Administration in the amount of $2,165,640. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. Abstain - None. Motion carried.

I. Chairman’s Report

There was no Chairman's report.

J. Discussion and action: (Budget Division) - FY 2023-2024 Appropriations

Stephen Leonard presented Budget Appropriations of $9,200,903.82, Budget Transfers in the amount of $2,601,393.19, Interfund Transfers in the amount of $234,083.00 and Reserve Transfers of $125,000.00 from March 14, 2024 to April 10, 2024, for approval.

Budget Amendment	Fund	Program	Project	Grant	Category	Line Memo	Entry Type	Amount	Date
Appropriation									
BUA13574									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate Jan/ Feb revenue	CREDIT	$349,280.26	03/12/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate Jan/ Feb revenue	DEBIT	$349,280.26	03/12/2024
BUA13575									
1	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			RC1151 Miscellaneous Revenue	Appropriate revenue - CV-2015-01060	CREDIT	$1,984.20	03/12/2024
2	360 Sheriff Cash Fund	PG1108 Sheriff Special Training			SC1254 Contingency Funds	Appropriate revenue - CV-2015-01060	DEBIT	$1,984.20	03/12/2024
BUA13576									
1	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			RC1164 Salaries Reimbursement	Appropriate Overtime reimbursement for DEA TFO - Feb 2024	CREDIT	$2,128.98	03/12/2024
2	360 Sheriff Cash Fund	PG1109 Sheriff Federal Reimbursement			SC1092 Regular Payroll	Appropriate Overtime reimbursement for DEA TFO - Feb 2024	DEBIT	$2,128.98	03/12/2024
BUA13577									
1	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			RC1087 Federal Forfeitures	Appropriate federal forfeiture funds - ICEEQSH201755	CREDIT	$16,297.27	03/12/2024
2	360 Sheriff Cash Fund	PG1111 Sheriff Dept Of Treasury Forfeitures			SC1254 Contingency Funds	Appropriate federal forfeiture funds - ICEEQSH201755	DEBIT	$16,297.27	03/12/2024
BUA13578									
1	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			RC1108 Courthouse Security	Appropriate Feb Courthouse Security	CREDIT	$27,365.32	03/12/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security			SC1092 Regular Payroll	Appropriate Feb Courthouse Security	DEBIT	$27,365.32	03/12/2024
BUA13579									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate Jan/ Feb Sheriff Service Fee revenue	CREDIT	$105,119.45	03/12/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate Jan/ Feb Telephone Income	CREDIT	$47,743.73	03/12/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1202 Interest Earnings	Appropriate Jan/ Feb Sheriff Cash Fee Revenue	CREDIT	$108.82	03/12/2024
4	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1140 Sale Of Materials	Appropriate Sheriff Cash Fee Jan/Feb Revenue	CREDIT	$16.55	03/12/2024

5	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1151 Miscellaneous Revenue	Appropriate Sheriff Cash Fee Jan/Feb Revenue	CREDIT	$831.11	03/12/2024
6	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1158 Refunds	Appropriate Sheriff Cash Fee Jan/Feb Refund	CREDIT	$68.00	03/12/2024
7	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1095 City and County - Grants and Contract	Appropriate vehicle reimbursement from Tulsa Tech - funded from PG1107	CREDIT	$80,000.00	03/12/2024
8	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	RC1186 Interdepartment Revenue	Appropriate Jan/ Feb Salary Reimbursement	CREDIT	$28,020.37	03/12/2024
9	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Appropriate Sheriff Cash Fee Revenue to Contingency	DEBIT	$261,908.03	03/12/2024

BUA13584

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1255 Contingency - CBRIF	Appropriation of OTC Revenue - Mar 2024	DEBIT	$39,125.61	03/13/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1061 CIRB-Motor Vehicle Revenue	OTC (MVC-CIRB Mar 2024)	CREDIT	$78,879.89	03/13/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Appropriation of OTC Revenue - Mar 2024	DEBIT	$764,647.35	03/13/2024
4	200 Highway T-Cash Fund	PG1058 Highway Special Projects	SC1256 Contingency - 20% Funds	Appropriation of OTC Revenue - Mar 2024	DEBIT	$96,404.55	03/13/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1060 Gasoline Excise Tax 6.42 Cent	OTC (GAS EXCISE Mar 2024)	CREDIT	$0.54	03/13/2024
6	200 Highway T-Cash Fund	PG1058 Highway Special Projects	RC1075 20% Funds	OTC (MVC-CRF Mar 2024)	CREDIT	$96,404.55	03/13/2024
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1064 Gross Production Oil CBRIF	OTC (GPP-CBRIF Mar 2024)	CREDIT	$28,457.44	03/13/2024
8	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1063 Gross Production Tax	OTC (GPP-0912 Mar 2024)	CREDIT	$6,188.23	03/13/2024
9	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1056 Diesel Fuel Excise Tax 1/2 Cent	OTC (MFD-1012 Mar 2024)	CREDIT	$117,740.61	03/13/2024
10	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1058 Gasoline Excise Tax 1/2 Cent	OTC (MFG-0112 Mar 2024)	CREDIT	$259,891.32	03/13/2024
11	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1059 Gasoline Excise Tax CBRIF	OTC (MFG-CBRIF Mar 2024)	CREDIT	$6,916.95	03/13/2024
12	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1055 Diesel Fuel Excise Tax CBRIF	OTC (MFD-CBRIF Mar 2024)	CREDIT	$3,750.13	03/13/2024
13	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1067 Special Fuel Tax 1/2 Cent	OTC (MFS-0412 Mar 2024)	CREDIT	$44.68	03/13/2024
14	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1066 Special Fuel Tax CBRIF	OTC (MFS-CBRIF Mar 2024)	CREDIT	$1.09	03/13/2024
15	200 Highway T-Cash Fund	PG1057 Highway Maintenance	RC1073 Motor Vehicle Fees	OTC (MVC-COR Mar 2024) OTC (MVC-CRIR Mar 2024)	CREDIT	$301,902.08	03/13/2024

BUA13585

1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1228 Fema Reimbursement	FEMA DR4721 Project 59 734032 Chandler Park Repairs	DEBIT	$159,172.56	03/13/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	RC1090 FEMA Reimbursement	FEMA DR4721 Project 59 734032 Chandler Park Repairs	CREDIT	$159,172.56	03/13/2024

BUA13586

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Jan 24 ICE Transport	CREDIT	$4,392.40	03/13/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Jan 24 ICE Housing	CREDIT	$7,314.00	03/13/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 24 ICE Housing and Transport	DEBIT	$11,706.40	03/13/2024

BUA13612

1	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	RC1092 Federal Grants	Dist Court OVW Grant Fees	CREDIT	$19,428.54	03/19/2024
2	380 Court Clerk Revolving Fund	PG1044 Court Clerk Cash Fund	PJ1548	GR0314	SC1220 Contracted Services	Dist Court OVW Grant Fees	DEBIT	$19,428.54	03/19/2024

BUA13613

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$15,158.36	03/19/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$15,158.36	03/19/2024
3	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	RC1092 Federal Grants	BJA	CREDIT	$6,566.00	03/19/2024
4	430 Alternative Courts	PG1004 Alternative Courts	PJ1104	GR0009	SC1220 Contracted Services	BJA	DEBIT	$6,566.00	03/19/2024

BUA13614

1	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1230 Miscellaneous Refunds	FEB 2024 APPROPRIATIO	DEBIT	$163,581.09	03/19/2024
2	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1092 Regular Payroll	FEB 2024 APPROPRIATIO	DEBIT	$200,000.00	03/19/2024
3	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1049 Ad Valorem Tax - Fees and Costs	FEB 2024 APPROPRIATIO	CREDIT	$39,028.27	03/19/2024
4	330 Resale Property Fund	PG1042 Treasurer Resale Property			RC1048 Ad Valorem Tax - Penalty and Interest	FEB 2024 APPROPRIATIO	CREDIT	$466,552.82	03/19/2024
5	330 Resale Property Fund	PG1042 Treasurer Resale Property			SC1102 Retirement Contributions Expense	FEB 2024 APPROPRIATIO	DEBIT	$40,000.00	03/19/2024

6	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1101 FICA	FEB 2024 APPROPRIATIO	DEBIT	$40,000.00	03/19/2024
7	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1113 PEHP 05	FEB 2024 APPROPRIATIO	DEBIT	$10,000.00	03/19/2024
8	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1112 Plan 401A Expense	FEB 2024 APPROPRIATIO	DEBIT	$20,000.00	03/19/2024
9	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1111 Cell Phone Allowance	FEB 2024 APPROPRIATIO	DEBIT	$2,000.00	03/19/2024
10	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1108 Workers Compensation	FEB 2024 APPROPRIATIO	DEBIT	$10,000.00	03/19/2024
11	330 Resale Property Fund	PG1042 Treasurer Resale Property		SC1138 Non-Capital Software	FEB 2024 APPROPRIATIO	DEBIT	$20,000.00	03/19/2024
BUA13615								
1	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1254 Contingency Funds	FEB 2024 APPROPRIATIO	DEBIT	$2,736.70	03/19/2024
2	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1205 Subscriptions and Memberships	FEB 2024 APPROPRIATIO	DEBIT	$1,000.00	03/19/2024
3	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		SC1208 Training	FEB 2024 APPROPRIATIO	DEBIT	$5,000.00	03/19/2024
4	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		RC1125 Mortgage Certification Fees	FEB 2024 APPROPRIATIO	CREDIT	$6,620.00	03/19/2024
5	325 Mortgage Certification Fee Cash Fund	PG1041 Treasurer Mortgage Certification Fee		RC1202 Interest Earnings	FEB 2024 APPROPRIATIO	CREDIT	$2,116.70	03/19/2024
BUA13619								
1	430 Alternative Courts	PG1003 Adult Drug Court		RC1132 Youthful Drunk Driving	YDD	CREDIT	$50.00	03/20/2024
2	430 Alternative Courts	PG1003 Adult Drug Court		RC1083 State Grants	DC USER FEES	CREDIT	$224.00	03/20/2024
3	430 Alternative Courts	PG1003 Adult Drug Court		SC1271 Court Program User Fee	USER FEE YDD DEPOSIT	DEBIT	$274.00	03/20/2024
BUA13620								
1	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1254 Contingency Funds	Correction for BUA13523	CREDIT	$73,000.00	03/20/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911		RC1235 Transfer From General Fund	Correction for BUA13523	DEBIT	$73,000.00	03/20/2024
BUA13622								

1	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			SC1254 Contingency Funds	Correcting Journal for BUA13596	CREDIT	$800,000.00	03/19/2024
2	440 Juvenile Cash Fund	PG1078 Juvenile Detention Cash Fund			RC1235 Transfer From General Fund	Correcting Journal for BUA13596	DEBIT	$800,000.00	03/19/2024

BUA13627

1	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME - Hickory Crossing Draw 2	CREDIT	$80,503.45	03/21/2024
2	300 Special Projects Fund	PG1138 Home Consortium	PJ1531	GR0285	SC1223 Operational Funds	HOME - Hickory Crossing Draw 2	DEBIT	$80,503.45	03/21/2024
3	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG - Town of Sperry Main St Rehab	CREDIT	$119,478.00	03/21/2024
4	300 Special Projects Fund	PG1136 CDBG Grant	PJ1526	GR0310	SC1220 Contracted Services	CDBG - Town of Sperry Main St Rehab	DEBIT	$119,478.00	03/21/2024

BUA13630

1	395 Parks Fund	PG1089 Parks donations	PJ1502	GR0306	RC1148 Donations	STEM - Nature Room	CREDIT	$7,273.10	03/21/2024
2	395 Parks Fund	PG1089 Parks donations	PJ1502	GR0306	SC1178 Recreational and Educational	STEM - Nature Room	DEBIT	$7,273.10	03/21/2024

BUA13633

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1192 Unappropriated Revenue	FY 22 Inv paid in FY 24 ICE Housing INV 348633	CREDIT	$966.00	03/22/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	FY 22 Inv paid in FY 24 ICE Housing INV 348633	DEBIT	$966.00	03/22/2024

BUA13634

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1288	GR0059	RC1093 Federal Grants - Pass Through	CDBG INCOG Admin Dec 23 and Feb 24	CREDIT	$50,849.81	03/22/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1287	GR0059	SC1220 Contracted Services	CDBG INCOG Admin Dec 23 and Feb 24	DEBIT	$50,849.81	03/22/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1404	GR0285	RC1093 Federal Grants - Pass Through	HOME INCOG Admin Feb 24	CREDIT	$11,295.87	03/22/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1533	GR0285	SC1223 Operational Funds	HOME INCOG Admin Feb 24	DEBIT	$11,295.87	03/22/2024
5	300 Special Projects Fund	PG1138 Home Consortium	PJ1475	GR0300	RC1093 Federal Grants - Pass Through	HOME ARPA INCOG Admin Feb 24	CREDIT	$3,550.89	03/22/2024
6	300 Special Projects Fund	PG1138 Home Consortium	PJ1479	GR0300	SC1223 Operational Funds	HOME ARPA INCOG Admin Feb 24	DEBIT	$3,550.89	03/22/2024

BUA13638

1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1184 Operating Supplies	Grant Appropriation 12:2023	DEBIT	$824.33	03/25/2024

2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1315 DA TPD Award	Grant Appropriation 12:2023	DEBIT	$7,843.59	03/25/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 12:2023	DEBIT	$2,103.68	03/25/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 12:2023	DEBIT	$6,139.63	03/25/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	SC1281 Family & Child Services Award	Grant Appropriation 12:2023	DEBIT	$5,528.98	03/25/2024
6	803 District Attorney Fund	PG1049 D.A. Grants	PJ1341	GR0062	RC1142 DA Grant Funds	Grant Appropriation 12:2023	CREDIT	$22,440.21	03/25/2024
BUA13639									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 11& 12:2023	DEBIT	$4,125.74	03/25/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	RC1142 DA Grant Funds	Grant Appropriation 11& 12:2023	CREDIT	$27,440.32	03/25/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 11& 12:2023	DEBIT	$20,820.02	03/25/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1553	GR0064	SC1184 Operating Supplies	Grant Appropriation 11& 12:2023	DEBIT	$2,494.56	03/25/2024
BUA13640									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1184 Operating Supplies	Grant Appropriation 12:2023	DEBIT	$1,724.00	03/25/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 12:2023	DEBIT	$4,384.37	03/25/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 12:2023	DEBIT	$12,855.67	03/25/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1342	GR0063	RC1142 DA Grant Funds	Grant Appropriation 12:2023	CREDIT	$18,964.04	03/25/2024
BUA13641									
1	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1184 Operating Supplies	Grant Appropriation 12:2023	DEBIT	$1,199.64	03/25/2024
2	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1294 Fringe Benefits-Fed Grant	Grant Appropriation 12:2023	DEBIT	$3,364.78	03/25/2024
3	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1293 Personnel Salary-Fed Grant	Grant Appropriation 12:2023	DEBIT	$8,631.64	03/25/2024
4	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	SC1281 Family & Child Services Award	Grant Appropriation 12:2023	DEBIT	$29,494.90	03/25/2024
5	803 District Attorney Fund	PG1049 D.A. Grants	PJ1414	GR0287	RC1142 DA Grant Funds	Grant Appropriation 12:2023	CREDIT	$42,690.96	03/25/2024
BUA13647									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	RC1095 City and County - Grants and Contract	Appropriate Feb/ March revenue for March Payroll	CREDIT	$281,558.84	03/25/2024

2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1092 Regular Payroll	Appropriate Feb/ March revenue for March Payroll	DEBIT	$181,558.84	03/25/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1232	GR0050	SC1101 FICA	Appropriate Feb/ March revenue for March Payroll	DEBIT	$100,000.00	03/25/2024

BUA13649

1	700 Criminal Justice Authority	PG1148 TCCJA Sales Tax Distribution			RC1247 Transfer From Sales Tax Fund	Mar 2024 Cover Negative Payroll	CREDIT	$2,641,101.54	03/25/2024
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Mar 2024 Cover Negative Payroll	DEBIT	$600,000.00	03/25/2024
3	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1093 Part Time Payroll	Mar 2024 Cover Negative Payroll	DEBIT	$8,462.80	03/25/2024
4	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1095 Overtime	Mar 2024 Cover Negative Payroll	DEBIT	$123,894.75	03/25/2024
5	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1096 Compensatory Time	Mar 2024 Cover Negative Payroll	DEBIT	$1,726.31	03/25/2024
6	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1100 Wellness Incentive	Mar 2024 Cover Negative Payroll	DEBIT	$80.00	03/25/2024
7	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1305 Essential Worker's Pay	Mar 2024 Cover Negative Payroll		$0.00	03/25/2024
8	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1101 FICA	Mar 2024 Cover Negative Payroll	DEBIT	$60,299.03	03/25/2024
9	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1102 Retirement Contributions Expense	Mar 2024 Cover Negative Payroll	DEBIT	$103,008.63	03/25/2024
10	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1103 Disability Insurance	Mar 2024 Cover Negative Payroll	DEBIT	$991.65	03/25/2024
11	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1104 Group Hospitalization	Mar 2024 Cover Negative Payroll	DEBIT	$84,860.04	03/25/2024
12	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1106 Life Insurance	Mar 2024 Cover Negative Payroll	DEBIT	$1,129.26	03/25/2024

13	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1108 Workers Compensation	Mar 2024 Cover Negative Payroll	DEBIT	$32,621.19	03/25/2024
14	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1110 Employee Assistance Program Expense	Mar 2024 Cover Negative Payroll	DEBIT	$199.16	03/25/2024
15	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1112 Plan 401A Expense	Mar 2024 Cover Negative Payroll	DEBIT	$9,062.24	03/25/2024
16	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1113 PEHP 05	Mar 2024 Cover Negative Payroll	DEBIT	$4,789.55	03/25/2024
17	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1114 PEHP 06	Mar 2024 Cover Negative Payroll	DEBIT	$8,829.39	03/25/2024
18	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1268 Dental Insurance Expense	Mar 2024 Cover Negative Payroll	DEBIT	$3,867.18	03/25/2024
19	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll	SC1317 CareATC Expense	Mar 2024 Cover Negative Payroll	DEBIT	$7,059.18	03/25/2024
20	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1092 Regular Payroll	Mar 2024 Cover Negative Payroll	DEBIT	$829,196.01	03/25/2024
21	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1095 Overtime	Mar 2024 Cover Negative Payroll	DEBIT	$78,035.04	03/25/2024
22	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1096 Compensatory Time	Mar 2024 Cover Negative Payroll	DEBIT	$3,668.57	03/25/2024
23	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1100 Wellness Incentive	Mar 2024 Cover Negative Payroll	DEBIT	$358.00	03/25/2024
24	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1101 FICA	Mar 2024 Cover Negative Payroll	DEBIT	$58,813.87	03/25/2024
25	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll	SC1102 Retirement Contributions Expense	Mar 2024 Cover Negative Payroll	DEBIT	$109,534.72	03/25/2024

26	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1103 Disability Insurance	Mar 2024 Cover Negative Payroll	DEBIT	$1,087.94	03/25/2024
27	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1104 Group Hospitalization	Mar 2024 Cover Negative Payroll	DEBIT	$103,579.44	03/25/2024
28	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1106 Life Insurance	Mar 2024 Cover Negative Payroll	DEBIT	$821.30	03/25/2024
29	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1108 Workers Compensation	Mar 2024 Cover Negative Payroll	DEBIT	$30,428.91	03/25/2024
30	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1110 Employee Assistance Program Expense	Mar 2024 Cover Negative Payroll	DEBIT	$144.45	03/25/2024
31	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1112 Plan 401A Expense	Mar 2024 Cover Negative Payroll	DEBIT	$10,380.26	03/25/2024
32	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1113 PEHP 05	Mar 2024 Cover Negative Payroll	DEBIT	$5,577.53	03/25/2024
33	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1114 PEHP 06	Mar 2024 Cover Negative Payroll	DEBIT	$14,798.51	03/25/2024
34	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1268 Dental Insurance Expense	Mar 2024 Cover Negative Payroll	DEBIT	$5,216.71	03/25/2024
35	700 Criminal Justice Authority	PG1123 TCCJA Deputies/ Management Personnel Payroll		SC1317 CareATC Expense	Mar 2024 Cover Negative Payroll	DEBIT	$6,460.55	03/25/2024
36	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1092 Regular Payroll	Mar 2024 Cover Negative Payroll	DEBIT	$200,000.00	03/25/2024
37	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1093 Part Time Payroll	Mar 2024 Cover Negative Payroll	DEBIT	$6,888.34	03/25/2024

38	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1095 Overtime	Mar 2024 Cover Negative Payroll	DEBIT	$7,455.56	03/25/2024
39	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1096 Compensatory Time	Mar 2024 Cover Negative Payroll	DEBIT	$127.29	03/25/2024
40	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1100 Wellness Incentive	Mar 2024 Cover Negative Payroll	DEBIT	$159.00	03/25/2024
41	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1101 FICA	Mar 2024 Cover Negative Payroll	DEBIT	$19,676.90	03/25/2024
42	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1102 Retirement Contributions Expense	Mar 2024 Cover Negative Payroll	DEBIT	$38,937.55	03/25/2024
43	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1103 Disability Insurance	Mar 2024 Cover Negative Payroll	DEBIT	$375.44	03/25/2024
44	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1104 Group Hospitalization	Mar 2024 Cover Negative Payroll	DEBIT	$39,646.71	03/25/2024
45	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1106 Life Insurance	Mar 2024 Cover Negative Payroll	DEBIT	$365.82	03/25/2024
46	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1108 Workers Compensation	Mar 2024 Cover Negative Payroll	DEBIT	$3,418.98	03/25/2024
47	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1110 Employee Assistance Program Expense	Mar 2024 Cover Negative Payroll	DEBIT	$64.24	03/25/2024
48	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1112 Plan 401A Expense	Mar 2024 Cover Negative Payroll	DEBIT	$3,851.39	03/25/2024
49	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1113 PEHP 05	Mar 2024 Cover Negative Payroll	DEBIT	$2,051.12	03/25/2024
50	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1114 PEHP 06	Mar 2024 Cover Negative Payroll	DEBIT	$4,330.04	03/25/2024
51	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll		SC1268 Dental Insurance Expense	Mar 2024 Cover Negative Payroll	DEBIT	$1,905.94	03/25/2024

52	700 Criminal Justice Authority	PG1125 TCCJA Support Personnel Payroll	SC1317 CareATC Expense	Mar 2024 Cover Negative Payroll	DEBIT	$2,865.05	03/25/2024

BUA13650

1	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	RC1258 Transfer From TCIA 2014 Cap Improvement Fund	Mar 2024 Cover Negative Payroll	CREDIT	$186,062.09	03/26/2024
2	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1092 Regular Payroll	Mar 2024 Cover Negative Payroll	DEBIT	$98,595.15	03/26/2024
3	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1095 Overtime	Mar 2024 Cover Negative Payroll	DEBIT	$26,070.32	03/26/2024
4	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1096 Compensatory Time	Mar 2024 Cover Negative Payroll		$0.00	03/26/2024
5	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1100 Wellness Incentive	Mar 2024 Cover Negative Payroll		$0.00	03/26/2024
6	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1101 FICA	Mar 2024 Cover Negative Payroll	DEBIT	$9,177.56	03/26/2024
7	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1102 Retirement Contributions Expense	Mar 2024 Cover Negative Payroll	DEBIT	$14,711.36	03/26/2024
8	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1103 Disability Insurance	Mar 2024 Cover Negative Payroll	DEBIT	$143.54	03/26/2024
9	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1104 Group Hospitalization	Mar 2024 Cover Negative Payroll	DEBIT	$13,107.18	03/26/2024
10	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1106 Life Insurance	Mar 2024 Cover Negative Payroll	DEBIT	$154.84	03/26/2024
11	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1108 Workers Compensation	Mar 2024 Cover Negative Payroll	DEBIT	$4,949.37	03/26/2024
12	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1110 Employee Assistance Program Expense	Mar 2024 Cover Negative Payroll	DEBIT	$27.13	03/26/2024
13	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1112 Plan 401A Expense	Mar 2024 Cover Negative Payroll	DEBIT	$1,364.37	03/26/2024
14	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1113 PEHP 05	Mar 2024 Cover Negative Payroll	DEBIT	$821.64	03/26/2024
15	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax	SC1114 PEHP 06	Mar 2024 Cover Negative Payroll	DEBIT	$1,488.56	03/26/2024

16	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1268 Dental Insurance Expense	Mar 2024 Cover Negative Payroll	DEBIT	$533.72	03/26/2024
17	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1317 CareATC Expense	Mar 2024 Cover Negative Payroll	DEBIT	$1,166.08	03/26/2024
18	365 County Contribution Fund	PG1117 Jail Expansion . 026 Penny Sales Tax			SC1219 Contracted Medical Services	Mar 2024 Cover Negative Payroll	DEBIT	$13,751.27	03/26/2024
BUA13653									
1	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	RC1149 Program Income	Mar 24 - Tyler - Bartlesville HOME Program Income	CREDIT	$472.56	03/26/2024
2	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	SC1224 Program Funds	Mar 24 - Tyler - Bartlesville HOME Program Income	DEBIT	$472.56	03/26/2024
BUA13656									
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			RC1109 Commissary Revenue	Appropriate March 2024 Commissary Revenue	CREDIT	$136,942.93	03/27/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary			SC1254 Contingency Funds	Appropriate March 2024 Commissary Revenue	DEBIT	$136,942.93	03/27/2024
BUA13657									
1	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			RC1087 Federal Forfeitures	Appropriate March 2024 Justice Forfeiture Funds	CREDIT	$3,000.74	03/27/2024
2	360 Sheriff Cash Fund	PG1110 Sheriff DOJ Forfeitures			SC1254 Contingency Funds	Appropriate March 2024 Justice Forfeiture Funds	DEBIT	$3,000.74	03/27/2024
BUA13658									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1105 Service Fees - Sheriff	Appropriate remainder of March 2024 Service Fee Revenue	CREDIT	$5,543.16	03/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			RC1139 Telephone Income	Appropriate March 2024 Telephone Revenue	CREDIT	$49,144.13	03/27/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Appropriate remainder of March 2024 Revenue	DEBIT	$54,687.29	03/27/2024
BUA13659									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	RC1095 City and County - Grants and Contract	Appropriate 2M2L Grant Revenue through March 2024	CREDIT	$5,722.00	03/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1348	GR0276	SC1092 Regular Payroll	Appropriate 2M2L Grant Revenue through March 2024	DEBIT	$5,722.00	03/27/2024

BUA13660									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	RC1095 City and County - Grants and Contract	Appropriate Tobacco Enforcement/ Education revenue through March 2024	CREDIT	$3,900.00	03/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1487	GR0276	SC1092 Regular Payroll	Appropriate Tobacco Enforcement/ Education revenue through March 2024	DEBIT	$3,900.00	03/27/2024
BUA13661									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	RC1095 City and County - Grants and Contract	Appropriate Teen Safe Driving Grant Revenue through March 2024	CREDIT	$2,481.33	03/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1545	GR0005	SC1092 Regular Payroll	Appropriate Teen Safe Driving Grant Revenue through March 2024	DEBIT	$2,481.33	03/27/2024
BUA13662									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1573	GR0041	RC1095 City and County - Grants and Contract	Appropriate FY24 SAFE AG Grant Award	CREDIT	$50,000.00	03/27/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1573	GR0041	SC1188 Equip Service Agreements	Appropriate FY24 SAFE AG Grant Award	DEBIT	$50,000.00	03/27/2024
BUA13665									
1	700 Criminal Justice Authority	PG1124 TCCJA Operating			RC1202 Interest Earnings	Mar 24 MISC Rev App	CREDIT	$32,714.97	03/28/2024
2	700 Criminal Justice Authority	PG1122 TCCJA Detention Personnel Payroll			SC1092 Regular Payroll	Mar 24 MISC Rev App	DEBIT	$32,714.97	03/28/2024
BUA13666									
1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1164 Salaries Reimbursement	Mar 24 MISC Rev App - Salary Reimb Payment 1002397 1000	CREDIT	$329.78	03/28/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1110 ATM Commission	Mar 24 MISC Rev App - ATM Depot	CREDIT	$56.25	03/28/2024
3	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Mar 24 MISC Rev App	DEBIT	$386.03	03/28/2024
BUA13668									
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	$35,563.70	03/28/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1073 Motor Vehicle Fees	OTC (MVC-LIBERTY Feb 2024) OTC (MVC-LOTSEE Feb 2024)	CREDIT	$89.46	03/28/2024

3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1168 Project Material and Labor Reimbursement	Appropriation of Project Revenues (Sperry FY23 CDBG Interlocal)	CREDIT	$24,714.34	03/28/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$10,521.40	03/28/2024
5	200 Highway T-Cash Fund	PG1058 Highway Special Projects			RC1202 Interest Earnings	Appropriation of Interest Earnings (Mar 2024)	CREDIT	$34,202.79	03/28/2024
6	200 Highway T-Cash Fund	PG1058 Highway Special Projects			SC1254 Contingency Funds	Appropriation of Interest Earnings (Mar 2024)	DEBIT	$34,202.79	03/28/2024
7	200 Highway T-Cash Fund	PG1057 Highway Maintenance			RC1151 Miscellaneous Revenue	Appropriation of Misc Rev (Scrap Metal Recycling - Borg)	CREDIT	$238.50	03/28/2024

BUA13671

1	430 Alternative Courts	PG1005 Mental Health Court			RC1083 State Grants	MHC	CREDIT	$15,515.75	04/01/2024
2	430 Alternative Courts	PG1005 Mental Health Court			SC1224 Program Funds	MHC	DEBIT	$15,515.75	04/01/2024
3	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	RC1083 State Grants	MDP	CREDIT	$6,666.67	04/01/2024
4	430 Alternative Courts	PG1003 Adult Drug Court	PJ1264	GR0054	SC1224 Program Funds	MDP	DEBIT	$6,666.67	04/01/2024
5	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	RC1083 State Grants	JD	CREDIT	$4,166.66	04/01/2024
6	430 Alternative Courts	PG1003 Adult Drug Court	PJ1263	GR0053	SC1224 Program Funds	JD	DEBIT	$4,166.66	04/01/2024
7	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	ADC	CREDIT	$24,142.83	04/01/2024
8	430 Alternative Courts	PG1003 Adult Drug Court			SC1224 Program Funds	ADC	DEBIT	$24,142.83	04/01/2024

BUA13672

1	430 Alternative Courts	PG1003 Adult Drug Court			RC1083 State Grants	UA	CREDIT	$338.00	04/01/2024
2	430 Alternative Courts	PG1003 Adult Drug Court			RC1132 Youthful Drunk Driving	YDD	CREDIT	$25.00	04/01/2024
3	430 Alternative Courts	PG1003 Adult Drug Court			SC1271 Court Program User Fee	DEPOSIT USER FEES	DEBIT	$363.00	04/01/2024

BUA13677

1	430 Alternative Courts	PG1157 Community Safety Investment			RC1083 State Grants	Comm Saftey Invest. Funds	CREDIT	$1,010,072.00	04/01/2024
2	430 Alternative Courts	PG1157 Community Safety Investment			SC1224 Program Funds	Comm Saftey Invest. Funds	DEBIT	$1,010,072.00	04/01/2024

BUA13679

1	300 Special Projects Fund	PG1136 CDBG Grant	PJ1529	GR0310	RC1093 Federal Grants - Pass Through	CDBG - City of BA - Caring Community Friends	CREDIT	$11,062.13	04/02/2024
2	300 Special Projects Fund	PG1136 CDBG Grant	PJ1527	GR0310	SC1220 Contracted Services	CDBG - City of BA - Caring Community Friends	DEBIT	$11,062.13	04/02/2024
3	300 Special Projects Fund	PG1138 Home Consortium	PJ1280	GR0058	RC1093 Federal Grants - Pass Through	HOME Consortium - Hickory Crossing Draw 3	CREDIT	$62,889.53	04/02/2024
4	300 Special Projects Fund	PG1138 Home Consortium	PJ1574	GR0058	SC1223 Operational Funds	HOME Consortium - Hickory Crossing Draw 3	DEBIT	$62,889.53	04/02/2024

BUA13681

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1079 DOC Inmates	Jan 24 DOC Housing	CREDIT	$76,518.00	04/02/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1091 DOC Transportation	Jan 24 DOC Transport	CREDIT	$4,442.28	04/02/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Jan 24 DOC Housing and Transport	DEBIT	$80,960.28	04/02/2024

BUA13690

1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			RC1192 Unappropriated Revenue	Rollforward Correction	CREDIT	$155,760.00	04/04/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees			SC1254 Contingency Funds	Rollforward Correction	DEBIT	$155,760.00	04/04/2024

BUA13692

1	365 County Contribution Fund	PG1114 Jail Other County Revenue			RC1080 Bond Release Fee	Mar 24 Bond Release Fees	CREDIT	$9,721.54	04/04/2024
2	365 County Contribution Fund	PG1114 Jail Other County Revenue			SC1212 Utility Services	Mar 24 Bond Release Fees	DEBIT	$9,721.54	04/04/2024

BUA13698

1	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	RC1092 Federal Grants	COSSAP	CREDIT	$9,696.42	04/08/2024
2	430 Alternative Courts	PG1004 Alternative Courts	PJ1340	GR0061	SC1220 Contracted Services	COSSAP	DEBIT	$9,696.42	04/08/2024

BUA13699

1	365 County Contribution Fund	PG1112 Jail User Revenues			RC1085 Immigration Customs Enforcement ICE	Feb 24 ICE Housing	CREDIT	$10,005.00	04/08/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			RC1086 Immigration - ICE Transportation	Feb 24 ICE Transport	CREDIT	$5,456.03	04/08/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	Feb 24 ICE Housing and Transport	DEBIT	$15,461.03	04/08/2024

BUA13703

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management		RC1107 Record Preservation Fees	MARCH APPROPRIATIO	CREDIT	$93,930.00	04/08/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management		SC1254 Contingency Funds	MARCH APPROPRIATIO	DEBIT	$93,930.00	04/08/2024
BUA13704								
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		RC1102 County Clerk's Lien Fees	MARCH APPROPRIATIO	CREDIT	$31,404.25	04/08/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	MARCH APPROPRIATIO	DEBIT	$31,404.25	04/08/2024
BUA13705								
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		RC1147 Dp Time Income - Data Line	REV APPROPRIATIO FY24 MARCH	CREDIT	$2,660.00	04/08/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees		SC1254 Contingency Funds	REV APPROPRIATIO FY24 MARCH	DEBIT	$2,660.00	04/08/2024
BUA13708								
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance		SC1254 Contingency Funds	Appropriation of Misc Revenues	DEBIT	$162,017.05	04/09/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1151 Miscellaneous Revenue	Appropriation of Misc Rev (Scrap Metal Recycling - Borg)	CREDIT	$126.00	04/09/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1141 Signage and Striping Sales	Appropriation of Sign Revenues	CREDIT	$3,169.40	04/09/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1168 Project Material and Labor Reimbursement	Appropriation of Project Revenues (Collinsville N 137th E Ave)	CREDIT	$158,618.67	04/09/2024
5	200 Highway T-Cash Fund	PG1057 Highway Maintenance		RC1073 Motor Vehicle Fees	OTC (MVC-LIBERTY Mar 2024) OTC (MVC-LOTSEE Mar 2024)	CREDIT	$102.98	04/09/2024
BUA13714								
1	365 County Contribution Fund	PG1112 Jail User Revenues		RC1084 US Marshals	Feb 24 USM Housing	CREDIT	$491,400.00	04/09/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues		SC1212 Utility Services	Feb 24 USM Housing	DEBIT	$491,400.00	04/09/2024
Interfund Transfer								
BUA13674								
1	100 General Fund	PG1018 Mental Health Court - County Portion		SC1276 Transfer Out (Budget Only)	Budgeted 4th QTR and Release of Reserve	CREDIT	$31,525.00	04/01/2024
2	430 Alternative Courts	PG1005 Mental Health Court		SC1223 Operational Funds	Budgeted 4th QTR and Release of Reserve	DEBIT	$31,525.00	04/01/2024

3	100 General Fund	PG1018 Mental Health Court - County Portion		RC1213 Transfer To Alternative Courts Fund	Budgeted 4th QTR and Release of Reserve	DEBIT	$31,525.00	04/01/2024
4	430 Alternative Courts	PG1005 Mental Health Court		RC1235 Transfer From General Fund	Budgeted 4th QTR and Release of Reserve	CREDIT	$31,525.00	04/01/2024

BUA13676

1	100 General Fund	PG1017 Drug Court-County Portion		RC1213 Transfer To Alternative Courts Fund	Budgeted 4th QTR and Release of Reserve	DEBIT	$46,308.00	04/01/2024
2	100 General Fund	PG1017 Drug Court-County Portion		SC1276 Transfer Out (Budget Only)	Budgeted 4th QTR and Release of Reserve	CREDIT	$46,308.00	04/01/2024
3	430 Alternative Courts	PG1003 Adult Drug Court		SC1223 Operational Funds	Budgeted 4th QTR and Release of Reserve	DEBIT	$46,308.00	04/01/2024
4	430 Alternative Courts	PG1003 Adult Drug Court		RC1235 Transfer From General Fund	Budgeted 4th QTR and Release of Reserve	CREDIT	$46,308.00	04/01/2024

BUA13721

1	410 Risk Management Fund	PG1065 Human Resources Self Insurance		RC1235 Transfer From General Fund	Healthcare Coverage April 2024 - Budgeted	CREDIT	$156,250.00	04/10/2024
2	410 Risk Management Fund	PG1065 Human Resources Self Insurance		SC1117 Claims	Healthcare Coverage April 2024 - Budgeted	DEBIT	$156,250.00	04/10/2024
3	100 General Fund	PG1021 Self Insurance Contingency		SC1276 Transfer Out (Budget Only)	Healthcare Coverage April 2024 - Budgeted	CREDIT	$156,250.00	04/10/2024
4	100 General Fund	PG1021 Self Insurance Contingency		RC1207 Transfer To Risk Management Fund	Healthcare Coverage April 2024 - Budgeted	DEBIT	$156,250.00	04/10/2024

Reserve Transfer

BUA13621

1	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1092 Regular Payroll	FY2024 Release Statutory Reserves	DEBIT	$65,000.00	03/20/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1104 Group Hospitalization	FY2024 Release Statutory Reserves	DEBIT	$40,000.00	03/20/2024
3	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1102 Retirement Contributions Expense	FY2024 Release Statutory Reserves	DEBIT	$20,000.00	03/20/2024
4	400 Emergency 911	PG1120 Sheriff Emergency 911		SC1259 Statutory Reserve	FY2024 Release Statutory Reserves	CREDIT	$125,000.00	03/20/2024

Transfer

BUA13588

1	100 General Fund	PG1071 County Inspector		SC1272 Fire Marshal Inspection Fees	REFUND	CREDIT	$12,254.00	03/13/2024
2	100 General Fund	PG1071 County Inspector		SC1156 Inspection Fee Refund	REFUND	DEBIT	$12,254.00	03/13/2024

BUA13589

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Axon and Vehicle Supplies	CREDIT	$200,840.20	03/13/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1270 Equipment Lease-Purchase Cost	Axon equipment for UOD	DEBIT	$198,640.20	03/13/2024
3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1157 Motor Vehicles - Operating Supplies	Vehicle Supplies for UOD	DEBIT	$2,200.00	03/13/2024

BUA13590

1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Axon expenditure	CREDIT	$175,000.00	03/13/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1270 Equipment Lease-Purchase Cost	Axon expenditure	DEBIT	$175,000.00	03/13/2024

BUA13591

1	100 General Fund	PG1106 Sheriff General Fund	SC1269 Travel out of County	Cover shortage for computer purchase	CREDIT	$4,600.00	03/13/2024
2	100 General Fund	PG1106 Sheriff General Fund	SC1009 Capital Machinery & Equipment	Cover shortage for computer purchase	DEBIT	$4,600.00	03/13/2024

BUA13592

1	395 Parks Fund	PG1084 Parks Operations	SC1171 Plumbing Parts and Supplies	Structure replacement, slide vs climbing wall	CREDIT	$4,706.00	03/13/2024
2	395 Parks Fund	PG1084 Parks Operations	SC1007 Capital Furniture and Fixtures	Structure replacement, slide vs climbing wall	DEBIT	$4,706.00	03/13/2024

BUA13593

1	395 Parks Fund	PG1090 Parks Recreation	SC1184 Operating Supplies	3 office chairs - O'Brien Park	CREDIT	$2,316.33	03/13/2024
2	395 Parks Fund	PG1090 Parks Recreation	SC1007 Capital Furniture and Fixtures	3 office chairs - O'Brien Park	DEBIT	$2,316.33	03/13/2024

BUA13597

1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Transfer for Monthly Jail Supplies	CREDIT	$75,000.00	03/14/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1184 Operating Supplies	Transfer for Monthly Jail Supplies	DEBIT	$75,000.00	03/14/2024

BUA13598

1	100 General Fund	PG1033 Assessor General Fund	SC1153 Maps And Map Service	Additional Legal Charges anticipated for March & April	CREDIT	$2,000.00	03/14/2024
2	100 General Fund	PG1033 Assessor General Fund	SC1154 Litigation Expense	Additional Legal Charges anticipated for March & April	DEBIT	$2,000.00	03/14/2024

BUA13599

1	100 General Fund	PG1038 County Commissioners	SC1191 Employee Travel - Per Diem Allowance	Shortage in PerDiem spend category	DEBIT	$1,000.00	03/14/2024
2	100 General Fund	PG1038 County Commissioners	SC1205 Subscriptions and Memberships	Shortage in PerDiem spend category	CREDIT	$1,000.00	03/14/2024

BUA13600

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Handguns for Deputies	CREDIT	$150,000.00	03/15/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1009 Capital Machinery & Equipment	Handguns for Deputies	DEBIT	$150,000.00	03/15/2024

BUA13601

1	100 General Fund	PG1130 Social Services Pharmacy	SC1227 Pharmacy Supplies	Transfer of funds to purchase supplies.	CREDIT	$217.63	03/15/2024
2	100 General Fund	PG1128 Social Services Administration	SC1184 Operating Supplies	Transfer of funds to purchase supplies.	DEBIT	$217.63	03/15/2024

BUA13603

1	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund	SC1125 Equip Repair and Maintenance	Closing unused PG1085	CREDIT	$793.01	03/15/2024
2	395 Parks Fund	PG1085 Parks Grounds & Maintenance Cash Fund	SC1130 Buildings and Grounds Maintenance	Closing unused PG1085	CREDIT	$1,387.10	03/15/2024
3	395 Parks Fund	PG1084 Parks Operations	SC1130 Buildings and Grounds Maintenance	Transfer from unused PG1085	DEBIT	$1,387.10	03/15/2024
4	395 Parks Fund	PG1153 Parks Administration	SC1212 Utility Services	Transfer from unused PG1085 for use for Coxcom	DEBIT	$793.01	03/15/2024

BUA13604

1	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund	SC1130 Buildings and Grounds Maintenance	Transfer from unused PG1086	CREDIT	$125.79	03/15/2024
2	395 Parks Fund	PG1084 Parks Operations	SC1130 Buildings and Grounds Maintenance	Transfer from unused PG1086	DEBIT	$125.79	03/15/2024

BUA13605

1	100 General Fund	PG1056 Administrative Services	SC1138 Non-Capital Software	crowley renewal and adobe	DEBIT	$13,509.37	03/18/2024
2	100 General Fund	PG1056 Administrative Services	SC1270 Equipment Lease-Purchase Cost	crowley renewal and adobe	CREDIT	$13,509.37	03/18/2024
3	100 General Fund	PG1002 Printing Service	SC1138 Non-Capital Software	adobe renewals for graphics and print shop	DEBIT	$2,105.18	03/18/2024

4	100 General Fund	PG1002 Printing Service	SC1179 Printing Supplies	adobe renewals for graphics and print shop	CREDIT	$2,105.18	03/18/2024
BUA13606							
1	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1092 Regular Payroll	Estimate of Needs - Mar 2024 - Salaries	DEBIT	$207,000.00	03/18/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1254 Contingency Funds	Estimate of Needs - Mar 2024 Salaries & Benefits	CREDIT	$313,000.00	03/18/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance	SC1104 Group Hospitalization	Estimate of Needs - Mar 2024 - Benefits	DEBIT	$106,000.00	03/18/2024
BUA13607							
1	100 General Fund	PG1059 County Engineers-General Fund	SC1130 Buildings and Grounds Maintenance	Transfer Compensation Budget Surplus to Non-Comp for Levee Pipe Repairs -- Approved by Budget Board 03.18.24	DEBIT	$150,000.00	03/18/2024
2	100 General Fund	PG1059 County Engineers-General Fund	SC1104 Group Hospitalization	Transfer Compensation Budget Surplus to Non-Comp for Levee Pipe Repairs -- Approved by Budget Board 03.18.24	CREDIT	$50,000.00	03/18/2024
3	100 General Fund	PG1059 County Engineers-General Fund	SC1092 Regular Payroll	Transfer Compensation Budget Surplus to Non-Comp for Levee Pipe Repairs -- Approved by Budget Board 03.18.24	CREDIT	$100,000.00	03/18/2024
BUA13608							
1	100 General Fund	PG1062 Human Resources Safety & Education	SC1322 Safety Awards	FY24 safety awards have been paid- move surplus funds to contingency-Final transfer after statutory reserves released	CREDIT	$34,953.00	03/18/2024
2	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	FY24 safety awards have been paid- move surplus funds to contingency-Final transfer after statutory reserves released	DEBIT	$34,953.00	03/18/2024
BUA13609							
1	100 General Fund	PG1011 Contingency	SC1254 Contingency Funds	Per Budget Board on 3/18/24	CREDIT	$2,052.94	03/18/2024

2	100 General Fund	PG1062 Human Resources Safety & Education	SC1209 Educational Assistance	Per Budget Board on 3/18/24	DEBIT	$2,052.94	03/18/2024
BUA13610							
1	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	SC1254 Contingency Funds	TO COVER FOLDERS FROM ADMIRAL EXPRESS	CREDIT	$60,000.00	03/18/2024
2	385 Court Clerk Record Preservation Fund	PG1045 Court Clerk Record Preservation	SC1161 Office Supplies	TO COVER FOLDERS FROM ADMIRAL EXPRESS	DEBIT	$60,000.00	03/18/2024
BUA13611							
1	395 Parks Fund	PG1086 Parks Horticulture Constr Cash Fund	SC1171 Plumbing Parts and Supplies	Close restructured Program and Spend Catagory.	CREDIT	$100.00	03/19/2024
2	395 Parks Fund	PG1084 Parks Operations	SC1171 Plumbing Parts and Supplies	Close restructured Program and Spend Catagory.	DEBIT	$100.00	03/19/2024
BUA13617							
1	100 General Fund	PG1072 Juvenile Administration General Fund	SC1305 Essential Worker's Pay	Cover the cost of the EWP allocation for February 2024	DEBIT	$25,500.00	03/19/2024
2	100 General Fund	PG1074 Juvenile Probation General Fund	SC1092 Regular Payroll	Cover the cost of the EWP allocation for February 2024	CREDIT	$25,500.00	03/19/2024
BUA13618							
1	100 General Fund	PG1055 Election Board	SC1095 Overtime	Cover Sheriff Security invoice	CREDIT	$7,825.00	03/19/2024
2	100 General Fund	PG1055 Election Board	SC1235 Interdepartment Expenditure	Cover Sheriff Security invoice	DEBIT	$7,825.00	03/19/2024
BUA13623							
1	365 County Contribution Fund	PG1112 Jail User Revenues	SC1212 Utility Services	Monthly bills for DLM	CREDIT	$250,706.32	03/20/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues	SC1204 Rentals and Leases	Monthly Copier Lease for remainder of year	DEBIT	$18,284.04	03/20/2024
3	365 County Contribution Fund	PG1112 Jail User Revenues	SC1219 Contracted Medical Services	Monthly Turnkey Medical	DEBIT	$232,422.28	03/20/2024
BUA13624							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Monthly telephone & annual Axon	CREDIT	$70,000.00	03/20/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1134 Telephone Service	Monthly telephone for remainder of FY24	DEBIT	$67,000.00	03/20/2024

3	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1270 Equipment Lease-Purchase Cost	Annual Axon	DEBIT	$3,000.00	03/20/2024
BUA13625									
1	100 General Fund	PG1105 Sheriff Warrant Division			SC1305 Essential Worker's Pay	Monthly and annual bill for CIC	CREDIT	$36,482.59	03/20/2024
2	100 General Fund	PG1105 Sheriff Warrant Division			SC1092 Regular Payroll	Monthly and annual bill for CIC	CREDIT	$20,000.00	03/20/2024
3	100 General Fund	PG1106 Sheriff General Fund			SC1220 Contracted Services	CIC Payment to Juvenile	DEBIT	$33,000.00	03/20/2024
4	100 General Fund	PG1106 Sheriff General Fund			SC1199 Publication and Advertising	Monthly West Publishing for remainder of FY24	DEBIT	$7,521.52	03/20/2024
5	100 General Fund	PG1106 Sheriff General Fund			SC1137 Communication Services	OK State Public Service	DEBIT	$15,961.07	03/20/2024
BUA13626									
1	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1254 Contingency Funds	Vehicle purchase	CREDIT	$28,500.00	03/20/2024
2	802 Tulsa Area Emergency Management Agency	PG1142 Tulsa Area Emergency Management Agency			SC1241 Capital Autos and Trucks	Vehicle purchase	DEBIT	$28,500.00	03/20/2024
BUA13628									
1	100 General Fund	PG1040 Treasurer General Fd			SC1092 Regular Payroll	COVER PART TIMERS MARCH 2024	CREDIT	$13,000.00	03/21/2024
2	100 General Fund	PG1040 Treasurer General Fd			SC1093 Part Time Payroll	COVER PART TIMERS MARCH 2024	DEBIT	$13,000.00	03/21/2024
BUA13629									
1	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1228 Fema Reimbursement	Trf funds to correct SC for FEMA funded portion of roof repair	CREDIT	$159,172.56	03/21/2024
2	802 Tulsa Area Emergency Management Agency	PG1141 TAEMA Grants	PJ1551	GR0279	SC1130 Buildings and Grounds Maintenance	Trf funds to correct SC for FEMA funded portion of roof repair	DEBIT	$159,172.56	03/21/2024
BUA13631									
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1254 Contingency Funds	Rifles for Operations	CREDIT	$45,000.00	03/21/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1009 Capital Machinery & Equipment	Rifles for Operations	DEBIT	$45,000.00	03/21/2024
BUA13632									

1	100 General Fund	PG1039 County Extension Center	SC1269 Travel out of County	transfer to cover added travel for new hire training and increased mileage rate	DEBIT	$2,500.00	03/21/2024
2	100 General Fund	PG1039 County Extension Center	SC1161 Office Supplies	Transfer to cover new hire training and increased mileage rate	CREDIT	$2,500.00	03/21/2024
BUA13635							
1	100 General Fund	PG1070 Information Technology	SC1208 Training	Transfer for Various Conferences out of county	CREDIT	$6,700.00	03/22/2024
2	100 General Fund	PG1070 Information Technology	SC1269 Travel out of County	Cover Conferences Out of County	DEBIT	$6,700.00	03/22/2024
BUA13636							
1	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1254 Contingency Funds	TO PURCHASE STATUTE BOOKS	CREDIT	$8,000.00	03/22/2024
2	315 County Clerk's Lien Fee Acct	PG1036 County Clerk Lien Fees	SC1205 Subscriptions and Memberships	TO PURCHASE STATUTE BOOKS	DEBIT	$8,000.00	03/22/2024
BUA13637							
1	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1092 Regular Payroll	Monthly INCOG for Dispatch	CREDIT	$10,101.26	03/25/2024
2	400 Emergency 911	PG1120 Sheriff Emergency 911	SC1188 Equip Service Agreements	Monthly INCOG for Dispatch	DEBIT	$10,101.26	03/25/2024
BUA13642							
1	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1125 Equip Repair and Maintenance	Bring spend category to zero balance.	CREDIT	$54.79	03/25/2024
2	395 Parks Fund	PG1087 Parks Lafortune Golf Course	SC1130 Buildings and Grounds Maintenance	Bring spend category to zero balance.	DEBIT	$54.79	03/25/2024
BUA13643							
1	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1101 FICA	Cover negative March Payroll	CREDIT	$15,000.00	03/25/2024
2	370 Tulsa Co Jail Commissary	PG1104 Tulsa County Jail Commissary	SC1092 Regular Payroll	Cover negative March Payroll	DEBIT	$15,000.00	03/25/2024
BUA13644							
1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	SC1254 Contingency Funds	Cover March Payroll shortage	CREDIT	$19,577.27	03/25/2024
2	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1092 Regular Payroll	Cover March Payroll shortage	DEBIT	$5,490.26	03/25/2024
3	360 Sheriff Cash Fund	PG1118 Sheriff Courthouse Security	SC1101 FICA	Cover March Payroll shortage	DEBIT	$14,087.01	03/25/2024

BUA13645

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1235 Interdepartment Expenditure	Cover March Payroll	CREDIT	$48,992.21	03/25/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund			SC1092 Regular Payroll	Cover March Payroll	DEBIT	$48,992.21	03/25/2024

BUA13646

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1092 Regular Payroll	ARPA TRF Cover March Payroll	CREDIT	$3,326.63	03/25/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1100 Wellness Incentive	ARPA TRF Cover March Payroll	DEBIT	$20.00	03/25/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1101 FICA	ARPA TRF Cover March Payroll	DEBIT	$450.62	03/25/2024
4	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover March Payroll	DEBIT	$963.71	03/25/2024
5	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1103 Disability Insurance	ARPA TRF Cover March Payroll	DEBIT	$9.00	03/25/2024
6	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover March Payroll	DEBIT	$1,465.36	03/25/2024
7	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1106 Life Insurance	ARPA TRF Cover March Payroll	DEBIT	$5.70	03/25/2024
8	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1108 Workers Compensation	ARPA TRF Cover March Payroll	DEBIT	$12.89	03/25/2024
9	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover March Payroll	DEBIT	$1.00	03/25/2024
10	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover March Payroll	DEBIT	$100.00	03/25/2024
11	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1113 PEHP 05	ARPA TRF Cover March Payroll	DEBIT	$40.00	03/25/2024
12	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1114 PEHP 06	ARPA TRF Cover March Payroll	DEBIT	$128.50	03/25/2024
13	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover March Payroll	DEBIT	$78.85	03/25/2024
14	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1233	GR0051	SC1317 CareATC Expense	ARPA TRF Cover March Payroll	DEBIT	$51.00	03/25/2024
15	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1092 Regular Payroll	ARPA TRF Cover March Payroll	CREDIT	$4,667.18	03/25/2024
16	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1096 Compensatory Time	ARPA TRF Cover March Payroll	DEBIT	$614.58	03/25/2024
17	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1101 FICA	ARPA TRF Cover March Payroll	DEBIT	$669.54	03/25/2024
18	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1102 Retirement Contributions Expense	ARPA TRF Cover March Payroll	DEBIT	$1,313.70	03/25/2024

19	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1103 Disability Insurance	ARPA TRF Cover March Payroll	DEBIT	$12.59	03/25/2024
20	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1104 Group Hospitalization	ARPA TRF Cover March Payroll	DEBIT	$1,286.22	03/25/2024
21	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1106 Life Insurance	ARPA TRF Cover March Payroll	DEBIT	$11.40	03/25/2024
22	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1108 Workers Compensation	ARPA TRF Cover March Payroll	DEBIT	$172.01	03/25/2024
23	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1110 Employee Assistance Program Expense	ARPA TRF Cover March Payroll	DEBIT	$2.00	03/25/2024
24	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1112 Plan 401A Expense	ARPA TRF Cover March Payroll	DEBIT	$200.00	03/25/2024
25	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1113 PEHP 05	ARPA TRF Cover March Payroll	DEBIT	$80.00	03/25/2024
26	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1114 PEHP 06	ARPA TRF Cover March Payroll	DEBIT	$167.84	03/25/2024
27	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1268 Dental Insurance Expense	ARPA TRF Cover March Payroll	DEBIT	$46.82	03/25/2024
28	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1235	GR0051	SC1317 CareATC Expense	ARPA TRF Cover March Payroll	DEBIT	$90.48	03/25/2024

BUA13648

1	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1092 Regular Payroll	Cover shortage in benefits for grant work	CREDIT	$4,000.00	03/25/2024
2	360 Sheriff Cash Fund	PG1107 Sheriff Cash Fund	PJ1343	GR0064	SC1101 FICA	Cover shortage in benefits for grant work	DEBIT	$4,000.00	03/25/2024

BUA13651

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1103 Disability Insurance	Clear Up negative Balances in this Project	CREDIT	$90.16	03/26/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1102 Retirement Contributions Expense	Clear Up negative Balances in this Project	DEBIT	$0.01	03/26/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1094	GR0002	SC1101 FICA	Clear Up negative Balances in this Project	DEBIT	$90.15	03/26/2024

BUA13652

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1540	GR0051	SC1124 Non-Capital Computer Equip	ARPA TRF Cleaning up unused funds. PJ complete per IT	CREDIT	$862.64	03/26/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1540	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF Cleaning up unused funds. PJ complete per IT	CREDIT	$4,867.34	03/26/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants		GR0051	SC1184 Operating Supplies	ARPA TRF Cleaning up unused funds. PJ complete per IT	DEBIT	$5,729.98	03/26/2024

BUA13654

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1139 Non-Capital Hardware	Modeling Consultant	CREDIT	$4,200.00	03/26/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1198 Professional and Tech Services	Modeling Consultant	DEBIT	$4,200.00	03/26/2024

BUA13655

1	100 General Fund	PG1008 Insurance & Claims			SC1200 Legal Services	Transfer to Correct SC for Litigation Exp for Tort Claims	CREDIT	$50,000.00	03/27/2024
2	100 General Fund	PG1008 Insurance & Claims			SC1154 Litigation Expense	Transfer to Correct SC for Litigation Exp for Tort Claims	DEBIT	$50,000.00	03/27/2024

BUA13663

1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1198 Professional and Tech Services	Modeling Consultant	DEBIT	$700.00	03/27/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1009 Capital Machinery & Equipment	Modeling Consultant	CREDIT	$700.00	03/27/2024

BUA13664

1	100 General Fund	PG1033 Assessor General Fund			SC1124 Non-Capital Computer Equip	Non-Cap Equipment - Computer Monitors/ Laptops/Tablets	DEBIT	$8,000.00	03/28/2024
2	100 General Fund	PG1033 Assessor General Fund			SC1190 Other Services	Non-Cap Equipment Needs	CREDIT	$8,000.00	03/28/2024

BUA13667

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1241 Capital Autos and Trucks	District 2 F250 - to replace unit 2911	DEBIT	$60,000.00	03/28/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	District 2 F250 - to replace unit 2911	CREDIT	$60,000.00	03/28/2024

BUA13669

1	395 Parks Fund	PG1090 Parks Recreation			SC1277 Special Events - Parks	Great Egg-venture event	CREDIT	$1,247.43	03/28/2024
2	395 Parks Fund	PG1084 Parks Operations			SC1130 Buildings and Grounds Maintenance	Great Egg-venture event	DEBIT	$1,247.43	03/28/2024

BUA13670

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1004 Capital Buildings	ARPA TRF To Correct SC Per Kim Tryon at TCSO	CREDIT	$888.00	03/28/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1454	GR0051	SC1130 Buildings and Grounds Maintenance	ARPA TRF To Correct SC Per Kim Tryon at TCSO	DEBIT	$888.00	03/28/2024

BUA13680

1	395 Parks Fund	PG1084 Parks Operations			SC1007 Capital Furniture and Fixtures	Structure replacement, slide vs climbing wall	CREDIT	$4,706.00	04/02/2024
2	395 Parks Fund	PG1084 Parks Operations			SC1009 Capital Machinery & Equipment	Structure replacement, slide vs climbing wall	DEBIT	$4,706.00	04/02/2024

BUA13682

1	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	SC1224 Program Funds	Moving to correct SC for HOME Program Income	DEBIT	$3,917.49	04/02/2024
2	300 Special Projects Fund	PG1137 Home Project Income	PJ1126	GR0021	SC1184 Operating Supplies	Moving to correct SC for HOME Program Income	CREDIT	$3,917.49	04/02/2024

BUA13683

1	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1254 Contingency Funds	Estimate of Needs - April	CREDIT	$365,000.00	04/03/2024
2	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1212 Utility Services	Estimate of Needs - District Monthly Utilities	DEBIT	$15,000.00	04/03/2024
3	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1184 Operating Supplies	Estimate of Needs - Misc Operating Supplies	DEBIT	$150,000.00	04/03/2024
4	200 Highway T-Cash Fund	PG1057 Highway Maintenance			SC1170 Road Materials	Estimate of Needs - Asphalt, CKD, Emulsions	DEBIT	$200,000.00	04/03/2024

BUA13685

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		SC1007 Capital Furniture and Fixtures	FOR PURCHASE OF OFFICE CHAIRS	CREDIT	$20,000.00	04/03/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management	PJ1046		SC1126 Non-Capital Furniture and Fixtures	FOR PURCHASE OF OFFICE CHAIRS	DEBIT	$20,000.00	04/03/2024

BUA13686

1	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1004 Capital Buildings	ARPA TRF To Cover Negative Account Balances	DEBIT	$14.48	04/03/2024
2	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1009 Capital Machinery & Equipment	ARPA TRF To Cover Negative Account Balances	DEBIT	$2,644.67	04/03/2024
3	300 Special Projects Fund	PG1037 State & Federal Grants	PJ1411	GR0051	SC1007 Capital Furniture and Fixtures	ARPA TRF To Cover Negative Account Balances	CREDIT	$2,659.15	04/03/2024

BUA13689

1	100 General Fund	PG1106 Sheriff General Fund			SC1208 Training	Callyo software for Training Division	CREDIT	$3,000.00	04/04/2024
2	100 General Fund	PG1106 Sheriff General Fund			SC1138 Non-Capital Software	Callyo software for Training Division	DEBIT	$3,000.00	04/04/2024

BUA13693

1	395 Parks Fund	PG1153 Parks Administration			SC1243 Trustee Service Fees	Moving Bond Trustee Quarterly Fees per instructions from Jenn Pottorf.	CREDIT	$6,000.00	04/04/2024
2	395 Parks Fund	PG1153 Parks Administration			SC1246 Revenue Bond Principal	Moving Bond Trustee Quarterly Fees per instructions from Jenn Pottorf.	DEBIT	$6,000.00	04/04/2024

BUA13696

1	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1184 Operating Supplies	Irrigation Parts Cost Retention Pond	CREDIT	$3,000.00	04/05/2024
2	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1125 Equip Repair and Maintenance	Irrigation Parts Cost Retention Pond	CREDIT	$6,000.00	04/05/2024
3	395 Parks Fund	PG1088 Parks Southlakes Golf Course			SC1171 Plumbing Parts and Supplies	Irrigation Parts Cost Retention Pond	DEBIT	$9,000.00	04/05/2024

BUA13697

1	480 Drainage District 12	PG1053 Drainage District 12			SC1241 Capital Autos and Trucks	MOVED FROM SC1009	DEBIT	$48,000.00	04/08/2024
2	480 Drainage District 12	PG1053 Drainage District 12			SC1009 Capital Machinery & Equipment	MOVE TO TRUCKS SC1241	CREDIT	$48,000.00	04/08/2024

BUA13700

1	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1254 Contingency Funds	TO PURCHASE LABEL PRINTERS - RECORDING	CREDIT	$8,000.00	04/08/2024
2	310 County Clerk's Records Management	PG1035 County Clerk Records Management			SC1009 Capital Machinery & Equipment	TO PURCHASE LABEL PRINTERS - RECORDING	DEBIT	$8,000.00	04/08/2024

BUA13701

1	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1093 Part Time Payroll	Fix Negative Balances from March Payroll for Landes Bauter	CREDIT	$166.82	04/08/2024
2	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1102 Retirement Contributions Expense	Fix Negative Balances from March Payroll for Landes Bauter	DEBIT	$65.25	04/08/2024
3	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1112 Plan 401A Expense	Fix Negative Balances from March Payroll for Landes Bauter	DEBIT	$12.46	04/08/2024
4	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1317 CareATC Expense	Fix Negative Balances from March Payroll for Landes Bauter	DEBIT	$6.35	04/08/2024
5	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1268 Dental Insurance Expense	Fix Negative Balances from March Payroll for Landes Bauter	DEBIT	$3.42	04/08/2024
6	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1110 Employee Assistance Program Expense	Fix Negative Balances from March Payroll for Landes Bauter	DEBIT	$0.13	04/08/2024

7	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1106 Life Insurance	Fix Negative Balances from March Payroll for Landes Bauter	DEBIT	$0.71	04/08/2024
8	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1104 Group Hospitalization	Fix Negative Balances from March Payroll for Landes Bauter	DEBIT	$77.64	04/08/2024
9	300 Special Projects Fund	PG1094 Public Defender Payroll	PJ1093	GR0001	SC1103 Disability Insurance	Fix Negative Balances from March Payroll for Landes Bauter	DEBIT	$0.86	04/08/2024
BUA13702									
1	365 County Contribution Fund	PG1112 Jail User Revenues			SC1212 Utility Services	DLM Maintenance - keys, locks, cameras	CREDIT	$15,000.00	04/08/2024
2	365 County Contribution Fund	PG1112 Jail User Revenues			SC1130 Buildings and Grounds Maintenance	DLM Maintenance - keys, locks, cameras	DEBIT	$15,000.00	04/08/2024
BUA13707									
1	100 General Fund	PG1056 Administrative Services			SC1167 Safety Material & Supplies	Office 365 for Jarreth Mooneyham	CREDIT	$21.00	04/09/2024
2	100 General Fund	PG1056 Administrative Services			SC1138 Non-Capital Software	Office 365 for Jarreth Mooneyham	DEBIT	$21.00	04/09/2024
BUA13709									
1	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1134 Telephone Service	Overage on iPhone Service	DEBIT	$0.80	04/09/2024
2	340 Visual Inspection Fund	PG1031 Assessor Visual Inspection			SC1181 Miscellaneous Supplies	Overage on iPhone Service	CREDIT	$0.80	04/09/2024

Motion made by Michael Willis, seconded by Karen Keith, to approve and authorize execution by the Chairman. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

V. NEW BUSINESS

In accordance with the Open Meeting Act, Title 25 O.S. § 311.A.10, new business is defined as any matter not known about or which could not have been reasonably foreseen prior to the time of posting the agenda.

There was no new business.

VI. ADJOURN

Motion made by Kelly Dunkerley, seconded by Michael Willis, to adjourn the meeting. Upon roll call, Yes - Kelly Dunkerley, John Fothergill, Karen Keith, Vic Regalado, Michael Willis, John Wright, Don Newberry, Stan Sallee. No - None. Abstain - None. Motion carried.

Stan Sallee, Chairman

ATTEST:

Michael Willis, Tulsa County Clerk
Secretary/Member Tulsa County Budget Board
(SEAL)